7. Rs. 1,000 under "38—Miscellaneous—8—Miscellaneous and unforeseen charges" by transfer from "38—Miscellaneous—2—Political—(b) Entertainment of State Visitors"

Mr. K. Achyuta Menon *(Secretary to Government):* Mr. President Sir, "I move for a supplementary grant of Rs. 1,000 by transfer from "38—Miscellaneous—2—Political—(b)—Entertainment of State Visitors" to "38—Miscellaneous—8—Miscellaneous and Unforeseen Charges." The necessity for the grant has been explained in the note furnished to the Standing Finance Committee. From out of the amount for "38—Miscellaneous and Unforeseen Charges" a large amount was spent for relief measures on account of floods, and the amount originally allotted was found insufficient. It is proposed to transfer this amount of Rs. 1,000 from another head. I request the transfer may be allowed.

Demand put and carried

8. Rs. 525 under "1—Land Revenue—A—Establishment—(h)—Temporary establishment—Staff for Census Work"

Mr. A. Madhava Prabhu *(Diwan Peishkar):* Sir, I rise to move for an additional grant of Rs. 525 under "1—Land Revenue—A—Establishment—(h)—Temporary establishment—Staff for Census Work." This is on account of extension for 3 months of the staff employed for Census work in the Taluk offices.

Demand put and carried

9. Rs. 1,400 under "1—Land Revenue—Service labels"

Mr. A. Madhava Prabhu *(Diwan Peishkar):* Sir, I beg to move for a supplementary grant of Rs. 1,400 under "1—Land Revenue—Service labels." For the Census work non-officials are also allowed to use service labels. This was not included in the budget at the outset. The necessity occurred later. That is why we are asking for this amount now. I request the House may be pleased to grant the allotment.

Demand put and carried

10. Rs. 50 under "1—Land Revenue—Cranganur—Service labels"

Mr. A. Madhava Prabhu *(Diwan Peishkar):* Sir, I beg to

LIBRARY ARCHIVES Kerala Legislative Assembly

move for an additional grant of Rs. 50 under "1—Land Revenue—Cranganur—Service labels" for the same reasons. I request the House to sanction the grant.

Demand put and carried

11. Rs. 1,466 under "1—Land Revenue—Miscellaneous" and 12. Rs. 12,722 under "28—A—Civil Engineering—B.O."

Mr. A. Madhava Prabhu *(Diwan Peishkar):* Sir, I beg to move for an additional grant of Rs. 1,466 under "1—Land Revenue—Miscellaneous." This is made up of a sum of Rs. 1,230 for 2 safes—one to be supplied to the Ernakulam Treasury and the other for the Trichur Treasury—in connection with the transfer of Treasury work to the Central Bank, and the balance is for shifting the safes and other things and re-arranging them after the work is over.

Mr. President: With regard to items 11 and 12, the supplementary grants relate to expenditure consequent upon the transfer of Treasury work to Central Bank. As there seems to be a lot of misconception about the nature of work, I propose to permit a full discussion of the matter on these grants. The two grants can be discussed together after the Chief Engineer moves the next grant. The Comptroller of Finance and Accounts will give a full explanation as to what actually this means. Hon'ble members can have a full discussion afterwards and satisfy themselves about it.

Mr. V. K. Aravindaksha Menon *(Chief Engineer):* Sir, I rise to move for a grant of Rs. 12,722 under "28—A—Civil Engineering—B.O."

Rama Varmha Tampuran *(Comptroller of Finance and Accounts):* Sir, it would be useful first to remind the House that the Treasury is an institution which looks after the day to day needs of the Government. It collects the day to day revenue and it makes disbursements on account of Government liabilities. It is not an institution in which the Government keep all their surplus assets. If you look into the budget—the first two pages—you would find on the assets side large deposits among other items. As a matter of fact none of these deposits is kept in the Treasury at all. The Treasury is attending only to the day to day needs of the Government, to put it briefly, *i.e.*, it collects the ordinary revenue and makes the daily disbursements to meet Government demands. For this purpose, the Treasury utilises the cash that is received at the counter from the public or from Government officers, and whenever it finds that that fund is not sufficient to meet the day to day needs, it draws on the Government bankers as and when required. That is the general procedure under which our Treasuries are working.

LIBRARY ARCHIVES Kerala Legislative Assembly